

Town of Williamsport
Budget FY 2010
General Fund

		2010 Budget
Revenues		
Taxes - Real Property	\$	424,689.00
Taxes - Personal Property	\$	1,000.00
Taxes - State Certification	\$	117,500.00
Tax Add & Abate (Prior Years)		
Taxes Penalties & Interest		
Taxes Disc Allowed on Taxes		
Taxes Payment in Lieu of Tax	\$	2,000.00
Tax County Shares Income Tax	\$	68,500.00
Taxes Admissions & Amusements	\$	5,000.00
Alcoholic Beverage License	\$	500.00
Traders License	\$	3,000.00
Peddlers License	\$	10.00
Building Permits	\$	2,500.00
Intergov Rev Fed - FEMA		
Intergov Rev Fed - Other		
Intergov Rev St - Police Prot	\$	10,000.00
Intergov Rev St - Highway Usr	\$	111,182.00
Intergov Rev St - Prg Open Sp		
Intergov Rev St - Hwy & Str		
Intergov Rev St - Other		
Intergov Rev - State Restitut	\$	100.00
Inter gov St - Local Distrib	\$	145,000.00
Inter Gov Cty - Hotel/Motel	\$	21,000.00
Intergov Rev Cty - Tax Set off		
Intergov Rev Cty - Other		
Other Income	\$	100.00
Impact Fees		
Sidewlk & Curb Rprs Income		
Office Rental Income	\$	2,400.00
Notary Seal/Fax/Copies Income	\$	100.00
Public Parking Meter Income	\$	14,000.00
Trash Collection	\$	1,200.00
Pool Admission Fees	\$	38,000.00
Pool Membership Fees	\$	10,000.00
Pool over/short		
Pool Party Income	\$	6,000.00
Pool Concession Income	\$	9,000.00
Swim Lesson Income	\$	22,000.00
Lounge Chair Rental	\$	1,200.00
Public Parking Fees	\$	8,000.00
Booting Fees	\$	100.00
Returned Check Fee		
Interest income	\$	3,500.00
Dividend Income		
Comm Bldg Rental Income	\$	10,000.00
Pavilion Reserve Income	\$	6,000.00
Park Rental Income	\$	1,500.00
Parking Space Rental	\$	100.00
Town Hall Room Rental		

Town of Williamsport
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General Fund

Williamsport Days		
MML Dinner/Activities	\$	4,000.00
Little League Reimbursement		
Christmas Donations	\$	7,500.00
General Donations	\$	100.00
General Donation Special Event	\$	5,000.00
Sales of Assets Real Property		
Sales of Assets Personal Prpty		
Inurance Claims Received		
Fund Balance Transfer		
Rental Income Cable TV Fees	\$	13,000.00
Trash Collection Billing	\$	81,000.00
Interst Income		
Total Revenues	\$	1,155,781.00

Expenses

Salaries Clerk	\$	17,250.00
Salaries Election		
Salaries Executive	\$	1,400.00
Salaries Financial	\$	4,000.00
Salaries Highway	\$	21,000.00
Salaries Legislative	\$	8,600.00
Salaries Municipal Bldgs	\$	39,000.00
Salaries Miscellaneous		
Salareis Overtime General		
Salaries Park	\$	32,000.00
Salaries Planning Zoning		
Salaries Pool	\$	51,500.00
Salaries Ticket	\$	16,000.00
Salareis Vacation/Holiday Gen	\$	10,000.00
Salaries Trash Gen 1	\$	9,250.00
Dinners-Hosted	\$	2,500.00
Dinners Clerk	\$	100.00
Dinners Executive	\$	200.00
Dinners Legislative	\$	200.00
Dinners Miscellaneous	\$	1,000.00
Dinners Planning	\$	100.00
Training Clerk	\$	800.00
Training Executive	\$	600.00
Training Highway	\$	100.00
Training Legislative	\$	5,000.00
Association Dues Clerk	\$	200.00
Association Dues Executive	\$	2,000.00
Association Dues Highway		
Association Dues Legislative	\$	1,500.00
Employee Gifts/Awards	\$	400.00
Rental Equipment		
Rental Equipment HWY		
Rental Equipment		

Town of Williamsport
Budget FY 2010
General Fund

Rental Equipment		
Rental Equipment		
Rental Equipment		
Conferences & Conventions	\$	4,200.00
Postage/Office supplies CD		
Postage Financial	\$	1,500.00
Postage		
Accounting & Auditing General	\$	6,000.00
Banking Fees	\$	1,000.00
Maintenance Office	\$	1,000.00
Maintenance Highway	\$	19,200.00
Maintenance Buildings	\$	10,000.00
Maintenance		
Maintenance Police		
Maintenance Park	\$	3,000.00
Maintenance Swim Pool	\$	1,000.00
Maintenance Parking	\$	100.00
Uniforms & Boots General	\$	1,500.00
Employee Parking General	\$	480.00
Insurance General	\$	7,000.00
Insurance Gov	\$	3,500.00
Advertising Election		
Advertising General	\$	2,000.00
Advertising Planning	\$	1,000.00
Advertising Swim Pool	\$	300.00
Supplies Election		
Supplies Executive	\$	100.00
Supplies Financial	\$	3,000.00
Supplies Highway	\$	8,000.00
Supplies Building	\$	2,000.00
Supplies Police	\$	100.00
Supplies Park	\$	4,000.00
Supplies Planning	\$	1,500.00
Supplies Swim Pool	\$	10,000.00
Supplies Ticket	\$	1,000.00
Consession Stand Pool	\$	10,000.00
Park Decorations	\$	4,000.00
Special Events for Community	\$	7,000.00
Food Bank	\$	250.00
Scholarships	\$	500.00
Women & Girls in Sports	\$	25.00
Parades		
Williamsport Blue Band	\$	250.00
Williamsport Community Band	\$	500.00
Williamsport Youth Soccer	\$	500.00
Little League	\$	500.00
National Night Out	\$	500.00
Crime Watch		
Service Clubs	\$	300.00
Cemetery	\$	1,000.00
Fireworks	\$	12,000.00
Boy Scouts	\$	3,000.00

Town of Williamsport
Budget FY 2010
General Fund

Flowers	\$	400.00
Gifts	\$	100.00
Williamsport Days	\$	500.00
Wmspt Athletic Boosters	\$	100.00
Library Expenses	\$	10,000.00
Museum Expenses	\$	3,000.00
Legal Fees	\$	12,000.00
Legal Fees Planning/Zoning		
Outside Contractors Election		
Outside Contractors Financial		
Outside Contractors Highway	\$	15,000.00
Outside Contractors Buildings	\$	10,000.00
Outside Contractors Police	\$	126,160.00
Outside Contractors Park	\$	22,000.00
Outside Contractors Planning	\$	5,000.00
Outside Contractors Swim Pool	\$	3,000.00
Outside Contractors Waste Coll	\$	120,000.00
Capital Outlay Data Process		
Capital Outlay Highway	\$	20,000.00
Capital Outlay Buildings		
Capital Outlay Police		
Capital Outlay Park		
Capital Outlay Swim Pool		
Park Grant		
Electric Highway	\$	20,000.00
Electric Buildings	\$	6,000.00
Electric Police	\$	450.00
Electric Park	\$	4,000.00
Electric Swim Pool	\$	1,000.00
Water Highway	\$	100.00
Water Buildings	\$	4,000.00
Water Swim Pool	\$	8,500.00
Heating Municipal Buildings	\$	6,500.00
Telephone Government		
Telephone Highway	\$	1,700.00
Telephone Buildings	\$	3,450.00
Telephone Police	\$	350.00
Telephone Swim Pool	\$	700.00
Pest Control Buildings	\$	1,000.00
Alarm Monitoring Highway		
Alarm Monitoring Buildings	\$	2,000.00
Alarm Monitoring Swim Pool	\$	500.00
Bottled Water		
Web Page	\$	250.00
Ecomonic Development	\$	22,457.00
Fire Company	\$	9,000.00
Ambulance Company	\$	9,000.00
Tree Trimming Highway	\$	500.00
Consulting Misc	\$	100.00
Signs Highway	\$	1,000.00
Vehicle Maintenance Highway	\$	10,000.00
Flagging-Streets	\$	100.00

Town of Williamsport
Budget FY 2010
General Fund

Tipping Fees		
Tipping Fees Town		
Billing Costs		
Rent Park	\$	30.00
Tools		
Tools		
Tools		
Tools		
Penalties & Interest		
Penalties & Interest		
Employee Expense General	\$	400.00
Health Insurance General	\$	60,000.00
Worker's Compensation General	\$	13,300.00
FICA Tax General	\$	12,383.00
FICA Tax Swim Pool	\$	4,000.00
Life Insurance General	\$	1,750.00
401K Administration General	\$	1,000.00
401K Profit Sharing General		
401K Employer Match General	\$	12,900.00
Unemployment Tax General	\$	3,596.00
Employee Benefits-Other Gen	\$	500.00
Computer Expense	\$	2,000.00
Computer Expense General	\$	15,000.00
Depreciation CD		
Depreciation DP		
Depreciation FA		
Depreciation FR		
Depreciation Hwy	\$	33,000.00
DepreciationMB	\$	20,000.00
Depreciation MI	\$	43,000.00
Depreciation ML		
Depreciation PD	\$	8,000.00
Depreciation PK	\$	52,000.00
Depreciation SW		
Loss/Gain on Disposal		
Other Comm Prom	\$	15,500.00
Other EX		
Other		
Other FA		
Other		
Other		
Other		
Other Legislative		
Other		
Other MI		
Other		
Other		
Other		
Other		
Other Swim Pool		
Other		

Town of Williamsport
Budget FY 2010
General Fund

Total Expenses	\$	1,115,781.00
Net Income	\$	40,000.00
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Transfer to Water/Sewer Fund	\$	40,000.00
Balance	\$	-

Town of Williamsport
Budget FY 2010
Electric Department

Budget 2010

Revenues

Other

Residential Electric \$ 933,652.00

Commercial Electric \$ 137,282.00

Industrial Electric \$ 800,000.00

Municipal Electric \$ 80,000.00

Cum Fuel Rte Adj Elec \$ 20.00

Interest income \$ 1,000.00

Fines - Past Due Penalty Fees

Refunds for Electric

Fines - Reconnection Fees

Fines - Return Check Fees

Misc Revenue - other

Federal Revnue Elec Other

State Elec Drg/reim

State Revenue Elec Other

City Revenue Elec Other

Contributions to Capital

Sales of Assets Pers Prop

Rental Income Cable TV Fees

Total Revenues \$ 1,951,954.00

Expenses

Electric Purchases \$ 1,688,000.00

Salaries Electric \$ 40,000.00

Salareis Overtime Electric

Salareis Vacation/Holiday Elec \$ 10,000.00

Dinners Electric \$ 960.00

Association Dues - Electric \$ 3,000.00

Rental Equipment

Postage Electric \$ 6,000.00

Accounting & Audit Electric \$ 6,000.00

Bad Debt Expense

Banking Fees

Maintenance Electric \$ 5,000.00

Uniforms & Boots Electric \$ 1,500.00

Employee Parking Electric \$ 500.00

Insurance Electric \$ 9,000.00

Supplies Electric \$ 4,000.00

Legal Fees Electric \$ 5,000.00

Outside Contractors Electric \$ 24,000.00

Capital Outlay Electric \$ 25,000.00

Electric

Water Electric \$ 100.00

Heating Electric Dept \$ 3,500.00

Telephone Electric \$ 1,800.00

Pest Control Electric \$ 125.00

Alarm Monitoring Electric \$ 250.00

Town of Williamsport
Budget FY 2010
Electric Department

Bottled Water		
Tree Trimming Electric	\$	1,000.00
Consulting Electric	\$	25,000.00
Vehicle Maintenance Electric	\$	5,500.00
Tools		
Tax Expense		
Penalties & Interest		
Employee Expense	\$	350.00
Health Insurance Electric	\$	18,000.00
Worker's Compensation Electric	\$	3,900.00
FICA Tax Electric	\$	3,825.00
Life Insurance Electric	\$	510.00
401K Administration Electric	\$	290.00
401K Profit Sharing		
401K Employer Match Electric	\$	3,800.00
Unemployment Tax Electric	\$	1,044.00
Employee Benefits-Other Elec		
Computer Expense Electric	\$	15,000.00
Interest		
Printing		
Debt Service		
Depreciation		
Depreciation		
Depreciation		
Depreciation		
Depreciation	\$	40,000.00
Depreciation		
Depreciation		
Depreciation		
Depreciation		
Loss/Gain on Disposal		
Other		
 Total Expenses	 \$	 1,951,954.00
 Net Income	 \$	 -

Town of Williamsport
Budget FY 2010
Water Department

2010

Budget

Revenues		
Other		
Other		
Residential Water/	\$	199,166.00
Commercial Water/	\$	196,587.00
Residential /Sewer	\$	215,764.00
Commercial Sewer	\$	204,611.00
Trash Revenue		
Refunds - Water		
Connection Fees		
Fines - Past Due Penalty Fees		
Fines - Reconnection Fees		
Fines - Returned Check Fees		
Misc Revenue other		
Intergov Federal Other		
Intergov State other	\$	300.00
Intergov County other		
Contributions to Capital		
Sales of Assets Personal Prpty		
Total Revenues	\$	816,428.00
Expenses		
Water Purchases	\$	155,000.00
Sewer Service Purchases	\$	367,000.00
Salareis Overtime Water Sewer		
Salaries Sewer	\$	27,000.00
Salareis Vacation/Holiday W/S	\$	10,000.00
Salaries Water Sewer	\$	48,000.00
Dinners Sewer		
Dinners Water Sewer	\$	1,000.00
Training Water Sewer	\$	500.00
Association Dues Water Sewer	\$	250.00
Rental Equipment		
Rental Equipment		
Postage Sewer	\$	100.00
Postage Water	\$	3,000.00
Accounting & Auditing Water	\$	6,000.00
Banking Fees	\$	500.00
Maintenance Sewer	\$	25,000.00
Maintenance Water Sewer	\$	10,000.00
Uniforms & Boots Water	\$	1,500.00
Employee Parking	\$	480.00
Insurance Water	\$	9,000.00
Advertising Sewer	\$	500.00
Advertising Water	\$	500.00
Supplies Sewer	\$	650.00
Supplies Water	\$	8,633.00
Legal Fees Sewer	\$	2,000.00

Town of Williamsport
Budget FY 2010
Water Department

Legal Fees	\$	500.00
Outside Contractors Sewer	\$	25,000.00
Outside Contractors Water	\$	3,000.00
Capital Outlay Water	\$	8,000.00
Electric Sewer	\$	10,000.00
Electric Water	\$	2,500.00
Water Sewer	\$	650.00
Water Water Dept		
Heating Water Dept	\$	3,500.00
Telephone Water	\$	1,500.00
Pest Control Water	\$	150.00
Alarm Monitoring Sewer	\$	2,000.00
Alarm Monitoring Water	\$	500.00
Bottled Water		
Tree Trimming		
Consulting Sewer	\$	8,000.00
Consulting Water	\$	1,500.00
Vehicle Maintenance Water	\$	7,500.00
Rent	\$	30.00
Tools		
Penalties & Interest		
Employee Expense	\$	240.00
Health Insurance Water	\$	20,000.00
Worker's Compensation Water	\$	4,300.00
FICA Tax Sewer	\$	2,065.00
FICA Tax Water	\$	4,284.00
Life Insurance Water	\$	564.00
401K Administration Water	\$	322.00
401K Profit Sharing		
401K Employer Match Water	\$	4,200.00
Unemployment Tax Water	\$	1,160.00
Employee Benefits-Other Water	\$	150.00
Computer Expense Water	\$	16,000.00
Interest	\$	5,000.00
Printing		
Debt Service		
Depreciation		
Depreciation		
Depreciation		
Depreciation		
Depreciation	\$	47,000.00
Depreciation		
Depreciation		
Depreciation		
Other Sewer	\$	100.00
Other Water	\$	100.00
Total Expenses	\$	856,428.00
Net Income	\$	(40,000.00)
<hr/> Transfer From General Fund	\$	40,000.00

Town of Williamsport
Budget FY 2010
Water Department

Balance	\$	-
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